

# *Bullock Pen Water District*

P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030  
(859) 428-2112

TW  
**RECEIVED**

**FEB 04 2004**

PUBLIC SERVICE  
COMMISSION

January 26, 2004

**RECEIVED**

**FEB 02 2004**

PUBLIC SERVICE  
COMMISSION

Ms. Carolyn Jones  
Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

Dear Ms. Jones:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thanks so much for taking care of this for me.

Sincerely,

*Paula Massie*

Paula Massie  
Office Manager

pm

Enclosure

**Bullock Pen Water District**  
**Surcharge Report PSC Case #2002-00015**  
**12/31/2003**

**Previous Balance 06/30/03 Report** - \$15,296.31

**Surcharges Collected**

July	2,526.96
August	2,560.09
September	2,505.22
October	2,688.96
November	2,602.54
December	<u>3,065.14</u>

**Total Collections** 15948.91

**Interest Earned**

July	0.00
August	1.42
September	1.38
October	1.42
November	3.13
December	<u>4.76</u>

**Total Interest Earned** 12.11

**Loan Payments Made**

July	2,302.54
August	2,302.54
September	2,302.54
October	2,302.54
November	2,302.54
December	<u>2,302.54</u>

**Total Loan Payments Made** 13815.24

**Funds Due to Bullock Pen Water**  
**From Future Surcharge Collections** - \$13,150.53